

**Drinking Water SRF Program Information
for the State of Utah**

Federal and State Investment

		<i>For Federal Fiscal Year Ending September 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	-	2/6/1998	9/20/1999	8/21/2000	9/15/2001	7/30/2002
2	Total Annual Federal Grants	\$0	\$12,558,800	\$7,121,300	\$15,220,800	\$7,789,100	\$8,052,500
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$0	\$0	\$211,800	\$476,000	\$521,607	\$3,256,100
9	Second Quarter Outlays	\$0	\$0	\$513,400	\$1,430,966	\$1,756,300	\$2,573,200
10	Third Quarter Outlays	\$0	\$131,900	\$525,300	\$703,500	\$1,975,200	\$2,499,032
11	Fourth Quarter Outlays	\$0	\$38,200	\$16,200	\$437,611	\$2,057,700	\$3,383,894
12	*Total Annual Outlays	\$0	\$170,100	\$1,266,700	\$3,048,077	\$6,310,807	\$11,712,226
13	*Cumulative Outlays	\$0	\$170,100	\$1,436,800	\$4,484,877	\$10,795,684	\$22,507,910

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	8/11/2003	7/8/2004	6/16/2005	6/29/2006	6/27/2007	7/31/2008
2	Total Annual Federal Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$8,228,900	\$8,229,400	\$8,146,000
3	*Cumulative Federal Grants	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,100	\$91,793,500	\$99,939,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$2,225,856	\$3,499,700	\$1,007,187	\$456,398	\$4,056,269	\$4,547,263
9	Second Quarter Outlays	\$1,498,000	\$2,941,282	\$825,967	\$890,252	\$917,101	\$1,911,560
10	Third Quarter Outlays	\$2,891,100	\$2,251,264	\$1,831,811	\$2,771,529	\$1,340,380	\$3,738,759
11	Fourth Quarter Outlays	\$1,843,909	\$2,094,070	\$1,628,072	\$7,018,128	\$4,434,368	\$1,119,542
12	*Total Annual Outlays	\$8,458,865	\$10,786,316	\$5,293,037	\$11,136,307	\$10,748,117	\$11,317,124
13	*Cumulative Outlays	\$30,966,775	\$41,753,091	\$47,046,128	\$58,182,435	\$68,930,552	\$80,247,676

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$7,789,100
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900	\$42,690,000
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,803,225)	\$0	(\$2,932,280)	(\$1,241,120)	(\$1,246,256)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$0	\$11,652,820	\$6,515,880	\$6,542,844
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$9,755,575	\$21,408,395	\$27,924,275	\$34,467,119
21	*Annual State Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,810
22	*Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,537,990
23	*Annual Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$0	\$11,652,820	\$10,984,300	\$8,100,654
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$12,267,335	\$23,920,155	\$34,904,455	\$43,005,109
25	*State Contributions as a % of Grants - Annual	-	20%	-	0%	58%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	9%	20%	20%
Outlays (Dollars)							
27	*Annual	\$0	\$131,900	\$1,288,700	\$2,626,666	\$4,690,718	\$10,386,032
28	*Cumulative	\$0	\$131,900	\$1,420,600	\$4,047,266	\$8,737,984	\$19,124,016
28a	*State Contributions as a % of Outlays - Annual	-	1904%	0%	0%	95%	15%
28b	*State Contributions as a % of Outlays - Cumulative	-	1904%	177%	62%	80%	45%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,810
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,810
35	*Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,537,990
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$40,757	\$181,891
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$6,095	\$385,082	\$492,699	\$1,003,281	\$660,523
39	*Total Annual Additional Contribution	\$0	\$6,095	\$385,082	\$492,699	\$1,044,038	\$842,414
40	*Cumulative Additional Contribution	\$0	\$6,095	\$391,177	\$883,876	\$1,927,914	\$2,770,328
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$8,052,500	\$8,004,100	\$16,588,600	\$8,228,900	\$8,229,400	\$0
15	*Cumulative Capitalization Grants	\$50,742,500	\$58,746,600	\$75,335,200	\$83,564,100	\$91,793,500	\$91,793,500
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,667,937)	(\$1,530,656)	(\$3,154,176)	(\$1,645,780)	(\$1,666,704)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,384,563	\$6,473,444	\$13,434,424	\$6,583,120	\$6,562,696	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$40,851,682	\$47,325,126	\$60,759,550	\$67,342,670	\$73,905,366	\$73,905,366
21	*Annual State Contributions	\$1,610,500	\$1,600,820	\$1,660,620	\$0	\$1,645,780	\$1,645,880
22	*Cumulative State Contributions	\$10,148,490	\$11,749,310	\$13,409,930	\$13,409,930	\$15,055,710	\$16,701,590
23	*Annual Net Investments for the DWSRF Fund	\$7,995,063	\$8,074,264	\$15,095,044	\$6,583,120	\$8,208,476	\$1,645,880
24	*Cumulative Net Investments for the DWSRF Fund	\$51,000,172	\$59,074,436	\$74,169,480	\$80,752,600	\$88,961,076	\$90,606,956
25	*State Contributions as a % of Grants - Annual	20%	20%	10%	0%	20%	-
26	*State Contributions as a % of Grants - Cumulative	20%	20%	18%	16%	16%	18%
Outlays (Dollars)							
27	*Annual	\$9,998,850	\$10,536,155	\$5,759,035	\$5,746,251	\$13,331,877	\$14,631,950
28	*Cumulative	\$29,122,866	\$39,659,021	\$45,418,056	\$51,164,307	\$64,496,184	\$79,128,134
28a	*State Contributions as a % of Outlays - Annual	16%	15%	29%	0%	12%	11%
28b	*State Contributions as a % of Outlays - Cumulative	35%	30%	30%	26%	23%	21%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$1,610,500	\$1,600,820	\$1,660,620	\$0	\$1,645,780	\$1,645,880
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,610,500	\$1,600,820	\$1,660,620	\$0	\$1,645,780	\$1,645,880
35	*Cumulative Match Contributions	\$10,148,490	\$11,749,310	\$13,409,930	\$13,409,930	\$15,055,710	\$16,701,590
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$580,330	\$731,100	\$951,083	\$1,235,745	\$1,129,352	\$1,223,312
39	*Total Annual Additional Contribution	\$580,330	\$731,100	\$951,083	\$1,235,745	\$1,129,352	\$1,223,312
40	*Cumulative Additional Contribution	\$3,350,658	\$4,081,758	\$5,032,841	\$6,268,586	\$7,397,938	\$8,621,250
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,350	\$502,350	\$1,085,650	\$1,395,930	\$1,707,494
50	Annual Expenses - DWSRF Administration	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957
53	*Cumulative Administrative Expenses	\$67,359	\$161,227	\$340,256	\$480,324	\$671,744	\$867,701
54	*Remaining Awarded Amount	(\$67,359)	\$341,123	\$162,094	\$605,326	\$724,186	\$839,793
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,175	\$251,175	\$542,775	\$697,915	\$853,697
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$118,188	\$150,090	\$155,711	\$186,787
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$118,188	\$268,278	\$423,989	\$610,776
62	*Remaining Awarded Amount	\$0	\$251,175	\$132,987	\$274,497	\$273,926	\$242,921
63	Annual Number of Systems Receiving Assistance	0	0	569	902	525	548
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	569	1,471	1,996	2,544
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$174,700	\$0	\$1,451,380	\$775,700	\$778,910
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.4%	-	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$483,000	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$657,700	\$0	\$1,451,380	\$775,700	\$778,910
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$657,700	\$657,700	\$2,109,080	\$2,884,780	\$3,663,690
70	Annual Expenses - PWSS Administration	\$0	\$6,091	\$385,086	\$366,685	\$867,090	\$733,129
71	*Cumulative Expenses - PWSS Administration	\$0	\$6,091	\$391,177	\$757,862	\$1,624,952	\$2,358,081
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152	\$69,999	\$29,593
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152	\$128,151	\$157,744
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$15,044	\$47,904	\$29,456
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$15,044	\$62,948	\$92,404
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816	\$59,049	\$50,234
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816	\$111,865	\$162,099
78	*Total Annual State Program Management Expenses	\$0	\$6,091	\$385,086	\$492,697	\$1,044,042	\$842,412
79	*Cumulative State Program Management Expenses	\$0	\$6,091	\$391,177	\$883,874	\$1,927,916	\$2,770,328
80	*Remaining Awarded Amount	\$0	\$651,609	\$266,523	\$1,225,206	\$956,864	\$893,362

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$322,100	\$320,164	\$663,544	\$329,156	\$329,176	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$322,100	\$320,164	\$663,544	\$329,156	\$329,176	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,029,594	\$2,349,758	\$3,013,302	\$3,342,458	\$3,671,634	\$3,671,634
50	Annual Expenses - DWSRF Administration	\$244,385	\$231,518	\$233,012	\$246,608	\$338,742	\$300,273
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$244,385	\$231,518	\$233,012	\$246,608	\$338,742	\$300,273
53	*Cumulative Administrative Expenses	\$1,112,086	\$1,343,604	\$1,576,616	\$1,823,224	\$2,161,966	\$2,462,239
54	*Remaining Awarded Amount	\$917,508	\$1,006,154	\$1,436,686	\$1,519,234	\$1,509,668	\$1,209,395
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$161,050	\$160,082	\$331,772	\$164,578	\$164,588	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$161,050	\$160,082	\$331,772	\$164,578	\$164,588	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,014,747	\$1,174,829	\$1,506,601	\$1,671,179	\$1,835,767	\$1,835,767
60	Annual Expenses - Small System Technical Assistance	\$162,901	\$163,859	\$152,841	\$147,227	\$234,575	\$239,088
61	*Cumulative Small Systems Technical Assistance Expenses	\$773,677	\$937,536	\$1,090,377	\$1,237,604	\$1,472,179	\$1,711,267
62	*Remaining Awarded Amount	\$241,070	\$237,293	\$416,224	\$433,575	\$363,588	\$124,500
63	Annual Number of Systems Receiving Assistance	528	530	676	642	827	1,011
64	*Cumulative Number of Small Systems Receiving Technical Assistance	3,072	3,602	4,278	4,920	5,747	6,758
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$805,250	\$800,410	\$1,658,860	\$822,890	\$822,940	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$397,022	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,202,272	\$800,410	\$1,658,860	\$822,890	\$822,940	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$4,865,962	\$5,666,372	\$7,325,232	\$8,148,122	\$8,971,062	\$8,971,062
70	Annual Expenses - PWSS Administration	\$482,255	\$715,217	\$458,539	\$713,848	\$732,229	\$579,753
71	*Cumulative Expenses - PWSS Administration	\$2,840,336	\$3,555,553	\$4,014,092	\$4,727,940	\$5,460,169	\$6,039,922
72	Annual Expenses - Source Water Protection Technical Assistance	\$33,447	\$75,105	\$62,707	\$70,000	\$59,279	\$88,721
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$191,191	\$266,296	\$329,003	\$399,003	\$458,282	\$547,003
74	Annual Expenses - Capacity Development	\$32,200	\$12,513	\$12,913	\$19,121	\$32,325	\$27,820
75	*Cumulative Expenses - Capacity Development	\$124,604	\$137,117	\$150,030	\$169,151	\$201,476	\$229,296
76	Annual Expenses - Operator Certification Programs	\$32,428	\$16,534	\$586	\$3,752	\$2,817	\$69,575
77	*Cumulative Expenses - Operator Certification Programs	\$194,527	\$211,061	\$211,647	\$215,399	\$218,216	\$287,791
78	*Total Annual State Program Management Expenses	\$580,330	\$819,369	\$534,745	\$806,721	\$826,650	\$765,869
79	*Cumulative State Program Management Expenses	\$3,350,658	\$4,170,027	\$4,704,772	\$5,511,493	\$6,338,143	\$7,104,012
80	*Remaining Awarded Amount	\$1,515,304	\$1,496,345	\$2,620,460	\$2,636,629	\$2,632,919	\$1,867,050

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,875,000	\$0	\$606,000	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	14.9%	-	4.2%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,392,000	\$0	\$606,000	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,392,000	\$1,392,000	\$1,998,000	\$1,998,000	\$1,998,000
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$61,586	\$213,844	\$54,579
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$84,554	\$298,398	\$352,977
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$34,548
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$34,548
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$294,373	\$61,000	\$158,840
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$777,697	\$838,697	\$997,537
106	Annual Number of Systems Receiving Assistance	0	0	8	9	1	2
107	*Cumulative Number of Systems Receiving Assistance	0	0	8	17	18	20
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$355,959	\$274,844	\$247,967
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$862,251	\$1,137,095	\$1,385,062
110	*Remaining Awarded Amount	\$0	\$1,392,000	\$885,708	\$1,135,749	\$860,905	\$612,938
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,241,120	\$1,246,256
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,976,625	\$8,222,881
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,241,120	\$1,246,256
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,976,625	\$8,222,881
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	22.3%	22.3%	21.1%	20.0%	19.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$67,359	\$99,959	\$1,188,595	\$1,138,814	\$1,666,017	\$1,473,123
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$67,359	\$167,318	\$1,355,913	\$2,494,727	\$4,160,744	\$5,633,867
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$67,359)	\$2,635,907	\$1,447,312	\$3,240,778	\$2,815,881	\$2,589,014

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$379,537	\$250,000	\$500,000	\$329,156	\$350,000	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	4.7%	3.1%	3.0%	4.0%	4.3%	-
83	Amount Transferred to/(from) 1452(k) Activities	(\$397,022)	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	(\$17,485)	\$250,000	\$500,000	\$329,156	\$350,000	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$1,980,515	\$2,230,515	\$2,730,515	\$3,059,671	\$3,409,671	\$3,409,671
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$1	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$416,623	\$244,170	\$244,363	\$7,761	\$21,143	\$40,906
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$451,171	\$695,341	\$939,704	\$947,465	\$968,608	\$1,009,514
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$224,007	\$133,947	\$246,097
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$997,537	\$997,537	\$997,537	\$1,221,544	\$1,355,491	\$1,601,588
106	Annual Number of Systems Receiving Assistance	0	0	0	160	221	379
107	*Cumulative Number of Systems Receiving Assistance	20	20	20	180	401	780
108	*Total Annual 1452(k) Activity Dollars	\$416,624	\$244,170	\$244,363	\$231,768	\$155,090	\$287,003
109	*Cumulative 1452(k) Activity Dollars	\$1,801,686	\$2,045,856	\$2,290,219	\$2,521,987	\$2,677,077	\$2,964,080
110	*Remaining Awarded Amount	\$178,829	\$184,659	\$440,296	\$537,684	\$732,594	\$445,591
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$1,667,937	\$1,530,656	\$3,154,176	\$1,645,780	\$1,666,704	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$9,890,818	\$11,421,474	\$14,575,650	\$16,221,430	\$17,888,134	\$17,888,134
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,667,937	\$1,530,656	\$3,154,176	\$1,645,780	\$1,666,704	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$9,890,818	\$11,421,474	\$14,575,650	\$16,221,430	\$17,888,134	\$17,888,134
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	19.5%	19.4%	19.3%	19.4%	19.5%	19.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,404,240	\$1,458,916	\$1,164,961	\$1,432,324	\$1,555,057	\$1,592,233
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,038,107	\$8,497,023	\$9,661,984	\$11,094,308	\$12,649,365	\$14,241,598
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,852,711	\$2,924,451	\$4,913,666	\$5,127,122	\$5,238,769	\$3,646,536

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000
123 Annual Number of Binding Commitments	0	0	0	3	5	6
124 *Cumulative Number of Binding Commitments	0	0	0	3	8	14
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	0	0	3	5	6
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	3	5	6
136 *Cumulative Number of Agreements	0	0	0	3	8	14
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$980,000	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$3,416,000	\$1,952,000	\$1,074,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,000,000	\$1,685,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$5,050,000	\$1,700,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$6,000,000	\$7,200,000
142 *Total Annual Assistance	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	2	0	0
145 501 to 3,300	0	0	0	1	1	2
146 3,301 to 10,000	0	0	0	0	1	2
147 10,001 to 100,000	0	0	0	0	2	1
148 100,001 and Above	0	0	0	0	1	1
149 *Total Annual Number of Agreements	0	0	0	3	5	6
150 *Cumulative Number of Agreements	0	0	0	3	8	14

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Binding Commitments						
121 Annual Dollar Amount	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000
122 *Cumulative Dollar Amount	\$40,358,246	\$46,192,246	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246
123 Annual Number of Binding Commitments	7	6	4	7	2	2
124 *Cumulative Number of Binding Commitments	21	27	31	38	40	42
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000
130 *Cumulative Assistance	\$40,358,246	\$46,192,246	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	7	6	4	7	2	2
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	6	4	7	2	2
136 *Cumulative Number of Agreements	21	27	31	38	40	42
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$397,000	\$0	\$7,040,000	\$1,261,000	\$0
138 501 to 3,300	\$2,301,246	\$3,917,000	\$105,000	\$0	\$0	\$3,610,000
139 3,301 to 10,000	\$6,000,000	\$0	\$8,169,000	\$9,760,000	\$0	\$0
140 10,001 to 100,000	\$0	\$1,520,000	\$0	\$6,345,000	\$0	\$3,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000
143 *Cumulative Assistance	\$40,358,246	\$46,192,246	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	1	0	2	2	0
145 501 to 3,300	4	4	1	0	0	1
146 3,301 to 10,000	3	0	3	3	0	0
147 10,001 to 100,000	0	1	0	2	0	1
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	7	6	4	7	2	2
150 *Cumulative Number of Agreements	21	27	31	38	40	42

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$0	\$0	\$2,016,000	\$7,952,000	\$5,630,000
153	Transmission & Distribution	\$0	\$0	\$0	\$2,301,000	\$4,057,000	\$2,266,000
154	Source	\$0	\$0	\$0	\$0	\$636,000	\$662,000
155	Storage	\$0	\$0	\$0	\$79,000	\$3,058,000	\$3,094,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$299,000	\$7,000
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	0	0	0	1	2	1
164	Transmission & Distribution	0	0	0	3	2	5
165	Source	0	0	0	0	2	2
166	Storage	0	0	0	1	2	4
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	3	1
170	Other	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	5	11	13
172	*Cumulative Number	0	0	0	5	16	29

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$936,000	\$404,000	\$300,000	\$2,049,000	\$122,200	\$361,000
Construction							
152	Treatment	\$0	\$17,000	\$1,000,000	\$7,886,100	\$0	\$0
153	Transmission & Distribution	\$5,687,246	\$3,701,000	\$2,674,000	\$8,293,600	\$569,400	\$4,258,900
154	Source	\$743,000	\$1,073,000	\$0	\$564,650	\$162,500	\$397,100
155	Storage	\$935,000	\$536,000	\$4,300,000	\$3,131,550	\$406,900	\$1,238,100
156	Purchase of Systems	\$0	\$0	\$0	\$249,600	\$0	\$288,800
157	Restructuring	\$0	\$0	\$0	\$561,600	\$0	\$0
158	Land Acquisition	\$0	\$103,000	\$0	\$210,200	\$0	\$66,100
159	Other	\$0	\$0	\$0	\$198,700	\$0	\$0
160	*Total Annual Dollar Amount	\$8,301,246	\$5,834,000	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000
161	*Cumulative Dollar Amount	\$40,358,246	\$46,192,246	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	7	5	1	7	1	1
Construction							
163	Treatment	0	1	1	3	0	0
164	Transmission & Distribution	6	6	3	5	2	2
165	Source	4	2	0	3	1	1
166	Storage	6	3	2	4	1	2
167	Purchase of Systems	0	0	0	1	0	1
168	Restructuring	0	0	0	1	0	0
169	Land Acquisition	0	3	0	2	0	2
170	Other	0	0	0	2	0	0
171	*Total Annual Number	23	20	7	28	5	9
172	*Cumulative Number	52	72	79	107	112	121

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	0	0	0	3	5	6
174 *Cumulative Number of Projects	0	0	0	3	8	14
DWSRF Project Starts						
175 Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000
177 Annual Number of Assistance Agreements	0	0	0	3	5	6
178 *Cumulative Number of Agreements	0	0	0	3	8	14
DWSRF Project Completions						
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$980,000
181 Annual Number of Assistance Agreements	0	0	0	0	2	0
182 *Cumulative Number of Agreements	0	0	0	0	2	2
183 Number of Projects Completed	0	0	0	0	2	0
184 *Cumulative Number of Projects Completed	0	0	0	0	2	2
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,396,000	\$7,952,000	\$1,058,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$12,348,000	\$13,406,000
187 Annual Number of Assistance Agreements	0	0	0	3	3	2
188 *Cumulative Number of Agreements	0	0	0	3	6	8
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$4,396,000	\$4,952,000	\$1,058,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000	\$10,406,000
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$925,000	\$990,000	\$181,600
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$925,000	\$1,915,000	\$2,096,600
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	3	2	2
194 *Cumulative Number of Agreements	0	0	0	3	5	7
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	2,141	25,777	12,500
200 *Cumulative Population Served	0	0	0	2,141	27,918	40,418

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	7	6	4	7	2	2
174	*Cumulative Number of Projects	21	27	31	38	40	42
DWSRF Project Starts							
175	Annual Dollar Amount	\$8,301,246	\$5,834,000	\$8,274,000	\$23,125,000	\$1,261,000	\$6,610,000
176	*Cumulative Dollar Amount	\$40,358,246	\$46,192,246	\$54,466,246	\$77,591,246	\$78,852,246	\$85,462,246
177	Annual Number of Assistance Agreements	7	6	4	6	2	2
178	*Cumulative Number of Agreements	21	27	31	37	39	41
DWSRF Project Completions							
179	Annual Dollar Amount	\$9,076,000	\$13,244,000	\$16,324,246	\$11,338,000	\$650,000	\$13,061,000
180	*Cumulative Dollar Amount	\$10,056,000	\$23,300,000	\$39,624,246	\$50,962,246	\$51,612,246	\$64,673,246
181	Annual Number of Assistance Agreements	6	7	6	6	1	6
182	*Cumulative Number of Agreements	8	15	21	27	28	34
183	Number of Projects Completed	6	7	6	6	0	6
184	*Cumulative Number of Projects Completed	8	15	21	27	27	33
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,802,000	\$3,371,000	\$5,105,000	\$12,605,000	\$0	\$6,610,000
186	*Cumulative Dollar Amount	\$16,208,000	\$19,579,000	\$24,684,000	\$37,289,000	\$37,289,000	\$43,899,000
187	Annual Number of Assistance Agreements	4	4	2	4	0	2
188	*Cumulative Number of Agreements	12	16	18	22	22	24
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$1,053,246	\$3,371,000	\$5,105,000	\$9,605,000	\$0	\$0
190	*Cumulative Dollar Amount	\$11,459,246	\$14,830,246	\$19,935,246	\$29,540,246	\$29,540,246	\$29,540,246
191	Annual Dollar Amount of Principal Forgiven	\$360,000	\$970,000	\$400,000	\$1,544,000	\$0	\$0
192	*Cumulative Dollar Amount	\$2,456,600	\$3,426,600	\$3,826,600	\$5,370,600	\$5,370,600	\$5,370,600
193	Annual Number of Assistance Agreements with Principal Forgiveness	3	6	1	3	0	0
194	*Cumulative Number of Agreements	10	16	17	20	20	20
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$6,240,000	\$1,261,000	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,240,000	\$7,501,000	\$7,501,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	2	0
198	*Cumulative Number of Agreements	0	0	0	1	3	3
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	4,200	9,256	43,200	6,046	0	45,701
200	*Cumulative Population Served	44,618	53,874	97,074	103,120	103,120	148,821

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$4,396,000	\$4,952,000	\$2,386,000
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000	\$11,734,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$5,050,000	\$2,073,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,050,000	\$7,123,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$6,000,000	\$7,200,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,000,000	\$13,200,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	3	2	3
210	*Cumulative Number of Agreements	0	0	0	3	5	8
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	2	2
212	*Cumulative Number of Agreements	0	0	0	0	2	4
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	1
214	*Cumulative Number of Agreements	0	0	0	0	1	2
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1,677	2,855	20,524
218	*Cumulative Population Served	0	0	0	1,677	4,532	25,056
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	34,618	7,000
220	*Cumulative Population Served	0	0	0	0	34,618	41,618
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	300,000	35,119
222	*Cumulative Population Served	0	0	0	0	300,000	335,119
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA (Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$4,001,246	\$2,140,000	\$0	\$3,365,000	\$1,261,000	\$3,000,000
202	*Cumulative Dollar Amount	\$15,735,246	\$17,875,246	\$17,875,246	\$21,240,246	\$22,501,246	\$25,501,246
203	Assisting Compliant Systems to Maintain Compliance	\$4,300,000	\$3,694,000	\$8,274,000	\$12,585,000	\$0	\$3,610,000
204	*Cumulative Dollar Amount	\$11,423,000	\$15,117,000	\$23,391,000	\$35,976,000	\$35,976,000	\$39,586,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$7,195,000	\$0	\$0
206	*Cumulative Dollar Amount	\$13,200,000	\$13,200,000	\$13,200,000	\$20,395,000	\$20,395,000	\$20,395,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	5	3	0	2	2	1
210	*Cumulative Number of Agreements	13	16	16	18	20	21
211	Assisting Compliant Systems to Maintain Compliance	2	3	4	3	0	1
212	*Cumulative Number of Agreements	6	9	13	16	16	17
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	0	0
214	*Cumulative Number of Agreements	2	2	2	4	4	4
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	23,665	8,635	1,000	8,331	434	501
218	*Cumulative Population Served	48,721	57,356	58,356	66,687	67,121	67,622
219	Assisting Compliant Systems to Maintain Compliance	3,223	28,102	182,313	84,466	0	45,200
220	*Cumulative Population Served	44,841	72,943	255,256	339,722	339,722	384,922
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	8,368	0	0
222	*Cumulative Population Served	335,119	335,119	335,119	343,487	343,487	343,487
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$230,000	\$0	\$7,551,000
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$230,000	\$230,000	\$7,781,000
227	Annual Number of Assistance Agreements	0	0	0	1	0	2
228	*Cumulative Number of Agreements	0	0	0	1	1	3
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	0	3	5	6
230	*Cumulative Number of Community Systems	0	0	0	3	8	14
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	2,141	218,500	167,000
234	*Cumulative Population Served by Community Systems	0	0	0	2,141	220,641	387,641
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$1,478,000	\$0	\$0	\$3,695,000	\$650,000	\$0
226	*Cumulative Dollar Amount	\$9,259,000	\$9,259,000	\$9,259,000	\$12,954,000	\$13,604,000	\$13,604,000
227	Annual Number of Assistance Agreements	2	0	0	1	1	0
228	*Cumulative Number of Agreements	5	5	5	6	7	7
Assistance to Systems by Type							
229	Annual Number of Community Systems	7	6	4	7	2	2
230	*Cumulative Number of Community Systems	21	27	31	38	40	42
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	14,500	35,224	167,100	101,149	434	45,701
234	*Cumulative Population Served by Community Systems	402,141	437,365	604,465	705,614	706,048	751,749
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$5,000,000	\$1,800,000	\$0	\$9,585,000	\$0	\$3,610,000
242	*Cumulative Dollar Amount	\$5,000,000	\$6,800,000	\$6,800,000	\$16,385,000	\$16,385,000	\$19,995,000
243	Annual Number of Assistance Agreements	2	2	0	2	0	1
244	*Cumulative Number of Agreements	2	4	4	6	6	7
245	Annual Number of Systems Eliminated	4	6	0	0	0	0
246	*Cumulative Number of Systems Eliminated	4	10	10	10	10	10
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Utah**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$2,246,000	\$6,911,000	\$10,567,050
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$2,246,000	\$9,157,000	\$19,724,050
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	0	0	3	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	3	6
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.000	0.000	0.000
288 State Market Interest Rate	0.000	0.000	0.000	5.600	5.500	5.400
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$10,675	\$106,355	\$232,627	\$108,806
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$10,675	\$117,030	\$349,657	\$458,463
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$4,621	\$51,809	\$185,227
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$123	\$1,114	\$2,022
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$4,744	\$52,923	\$187,249
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$4,744	\$57,667	\$244,916
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,125
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,875
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$10,945,180	\$9,924,391	\$4,363,521	\$10,982,612	\$10,793,033	\$11,526,444
276 *Cumulative DWSRF Fund Disbursements	\$30,669,230	\$40,593,621	\$44,957,142	\$55,939,754	\$66,732,787	\$78,259,231
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	4	4	9	2	3	3
280 *Cumulative Number of Projects Initiating Principal Repayments	10	14	23	25	28	31
281 Principal Repayments - Annual	\$884,589	\$1,271,173	\$2,133,845	\$1,983,014	\$2,716,017	\$2,966,455
282 Interest Payments - Annual	\$1,850	\$57,552	\$152,985	\$244,860	\$360,120	\$537,757
283 *Principal and Interest - Annual	\$886,439	\$1,328,725	\$2,286,830	\$2,227,874	\$3,076,137	\$3,504,212
284 *Principal Repayments - Cumulative	\$1,462,059	\$2,733,232	\$4,867,077	\$6,850,091	\$9,566,108	\$12,532,563
285 *Interest Payments - Cumulative	\$1,850	\$59,402	\$212,387	\$457,247	\$817,367	\$1,355,124
286 *Principal and Interest - Cumulative	\$1,463,909	\$2,792,634	\$5,079,464	\$7,307,338	\$10,383,475	\$13,887,687
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.946	1.457	2.170	2.643	1.250	1.697
288 State Market Interest Rate	4.880	5.240	3.286	5.008	5.210	3.019
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$71,806	\$77,601	\$179,595	\$435,001	\$579,395	\$693,499
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$530,269	\$607,870	\$787,465	\$1,222,466	\$1,801,861	\$2,495,360
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$65,000
301 Annual Income from Fees not Included in Loans	\$452,007	\$563,665	\$640,654	\$593,310	\$615,415	\$653,578
302 Annual Interest Earnings from Fee Account	\$5,302	\$10,455	\$31,698	\$67,227	\$113,177	\$109,910
303 *Total Annual Income from Fees	\$457,309	\$574,120	\$672,352	\$660,537	\$728,592	\$828,488
304 *Cumulative Income from Fees	\$702,225	\$1,276,345	\$1,948,697	\$2,609,234	\$3,337,826	\$4,166,314
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	-\$1,875	\$0	\$0	\$0	\$0	\$5,375
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$5,375
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$44,281,700	\$14,293,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$46,351,700	\$60,644,700
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	5	4
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	7	11
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,002,000	\$10,973,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,982,000	\$27,955,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$2,621,000	\$1,253,000	\$2,150,985	\$907,015	\$4,423,000	\$4,197,000
320 *Cumulative Dollar Amount	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000	\$15,552,000
321 Annual Number of Loans	6	5	8	7	14	6
322 *Cumulative Number of Loans	6	11	19	26	40	46
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$2,621,000	\$1,253,000	\$2,150,985	\$907,015	\$4,423,000	\$4,197,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000	\$15,552,000
329 *Number of Loans and Grants - Annual	6	5	8	7	14	6
330 *Number of Loans and Grants - Cumulative	6	11	19	26	40	46
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000	\$913,310
336 *Cumulative Dollar Amount	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200	\$3,316,510
337 Annual Number of Grants	3	7	12	11	6	9
338 *Cumulative Number of Grants	3	10	22	33	39	48
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000	\$913,310
340 *Dollar Amount of Loans and Grants - Cumulative	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200	\$3,316,510
341 *Number of Loans and Grants - Annual	3	7	12	11	6	9
342 *Number of Loans and Grants - Cumulative	3	10	22	33	39	48

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$7,926,920	\$2,484,000	\$0	\$26,916,540	\$1,587,900	\$7,110,000
314 *Cumulative Amount of Coordinated Funding	\$68,571,620	\$71,055,620	\$71,055,620	\$97,972,160	\$99,560,060	\$106,670,060
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	1	0	3	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	14	15	15	18	19	20
317 DWSRF Portion of Coordinated Funding	\$4,530,000	\$1,174,000	\$0	\$15,585,000	\$650,000	\$3,610,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$32,485,000	\$33,659,000	\$33,659,000	\$49,244,000	\$49,894,000	\$53,504,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$2,631,000	\$1,141,300	\$2,354,500	\$4,381,000	\$4,460,000	\$3,953,000
320 *Cumulative Dollar Amount	\$18,183,000	\$19,324,300	\$21,678,800	\$26,059,800	\$30,519,800	\$34,472,800
321 Annual Number of Loans	10	10	5	8	9	5
322 *Cumulative Number of Loans	56	66	71	79	88	93
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$2,631,000	\$1,141,300	\$2,354,500	\$4,381,000	\$4,460,000	\$3,953,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$18,183,000	\$19,324,300	\$21,678,800	\$26,059,800	\$30,519,800	\$34,472,800
329 *Number of Loans and Grants - Annual	10	10	5	8	9	5
330 *Number of Loans and Grants - Cumulative	56	66	71	79	88	93
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$698,000	\$299,000	\$575,000	\$710,000	\$1,027,000	\$614,000
336 *Cumulative Dollar Amount	\$4,014,510	\$4,313,510	\$4,888,510	\$5,598,510	\$6,625,510	\$7,239,510
337 Annual Number of Grants	7	5	6	4	6	2
338 *Cumulative Number of Grants	55	60	66	70	76	78
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$698,000	\$299,000	\$575,000	\$710,000	\$1,027,000	\$614,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$4,014,510	\$4,313,510	\$4,888,510	\$5,598,510	\$6,625,510	\$7,239,510
341 *Number of Loans and Grants - Annual	7	5	6	4	6	2
342 *Number of Loans and Grants - Cumulative	55	60	66	70	76	78

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Lead State Agency

343	Lead State Agency Name:	Dept. Of Env. Quality, Div. Of Drinking Water
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 144810
346	City:	Salt Lake City
347	Zip Code:	84114-4810
348	Street Address:	168 North 1950 West
349	City:	Salt Lake City
350	Zip Code:	84114-4810
351	Director:	Kenneth H. Bousfield, P.E.
352	Director's Title:	Executive Secretary
353	Phone Number:	(801) 536 4200
354	Fax Number:	(801) 536-4211
355	E-mail Address:	kbousfield@utah.gov
356	Contact Person:	Kenneth E. Wilde
357	Phone Number:	(801) 536 4200
358	Fax Number:	(801) 536 4211
359	E-mail Address:	kwilde@utah.gov

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	12,267,335	10,675	11,759,175	11,300,397	8,703,460
395 *Cumulative	0	12,267,335	12,278,010	24,037,185	35,337,582	44,041,042
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	0%	0%	37%	142%	134%
397 *Cumulative	-	0%	0%	18%	58%	73%
Outlays as a % of Capitalization Grants						
398 *Annual	-	1%	-	18%	60%	133%
399 *Cumulative	-	1%	11%	15%	25%	45%
Disbursements as a % of Funds Available						
400 *Annual	-	0%	0%	19%	61%	121%
401 *Cumulative	-	0%	0%	9%	26%	45%
Project Starts as a % of Funds Available						
402 *Annual	-	0%	0%	37%	142%	134%
403 *Cumulative	-	0%	0%	18%	58%	73%
Project Completions as a % of Funds Available						
404 *Annual	-	0%	0%	0%	9%	0%
405 *Cumulative	-	0%	0%	0%	3%	2%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	0%	0%	0%	1%	6%
407 *Cumulative	-	0%	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	-	-	51%	43%	91%
409 *Cumulative	-	-	-	51%	45%	62%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	-	-	100%	100%	100%
411 *Cumulative	-	-	-	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	-	-	0%	6%	0%
413 *Cumulative	-	-	-	0%	5%	3%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	-	-	0%	1%	4%
415 *Cumulative	-	-	-	0%	0%	2%
Project Completions as a % of Project Starts						
416 *Annual	-	-	-	0%	6%	0%
417 *Cumulative	-	-	-	0%	5%	3%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	0.0%	0.0%	110.5%	174.5%	137.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	18.3%	57.7%	72.8%
420 *Disbursements as a % of Assistance Provided	-	-	-	51.1%	44.9%	61.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$10,675	(\$807,970)	(\$1,565,343)	(\$1,638,137)
423 *Net Return on Contributed Capital	-	0.0%	0.4%	-19.9%	-13.5%	-7.4%
424 *Set-Aside Spending Rate	-	6.0%	48.4%	43.5%	59.6%	68.5%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	8,953,308	9,480,590	17,561,469	9,245,995	11,864,008	5,843,591
395 *Cumulative	52,994,350	62,474,940	80,036,409	89,282,404	101,146,412	106,990,003
DWSRF Assistance as a % of Funds Available						
396 *Annual	93%	62%	47%	250%	11%	113%
397 *Cumulative	76%	74%	68%	87%	78%	80%
Outlays as a % of Capitalization Grants						
398 *Annual	124%	132%	35%	70%	162%	-
399 *Cumulative	57%	68%	60%	61%	70%	86%
Disbursements as a % of Funds Available						
400 *Annual	122%	105%	25%	119%	91%	197%
401 *Cumulative	58%	65%	56%	63%	66%	73%
Project Starts as a % of Funds Available						
402 *Annual	93%	62%	47%	250%	11%	113%
403 *Cumulative	76%	74%	68%	87%	78%	80%
Project Completions as a % of Funds Available						
404 *Annual	101%	140%	93%	123%	5%	224%
405 *Cumulative	19%	37%	50%	57%	51%	60%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	10%	13%	12%	21%	23%	51%
407 *Cumulative	3%	4%	6%	8%	9%	12%
Disbursements as a % of DWSRF Assistance						
408 *Annual	132%	170%	53%	47%	856%	174%
409 *Cumulative	76%	88%	83%	72%	85%	92%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	109%	227%	197%	49%	52%	198%
413 *Cumulative	25%	50%	73%	66%	65%	76%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	11%	22%	26%	9%	215%	45%
415 *Cumulative	4%	6%	9%	9%	12%	15%
Project Completions as a % of Project Starts						
416 *Annual	109%	227%	197%	49%	52%	198%
417 *Cumulative	25%	50%	73%	66%	65%	76%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	132.2%	124.9%	120.4%	133.5%	123.6%	116.2%
419 *Assistance Provided as a % of Funds Available	76.2%	73.9%	68.1%	86.9%	78.0%	79.9%
420 *Disbursements as a % of Assistance Provided	76.0%	87.9%	82.5%	72.1%	84.6%	91.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$1,924,481)	(\$2,759,328)	(\$2,826,748)	(\$3,690,887)	(\$2,751,372)	(\$1,520,116)
423 *Net Return on Contributed Capital	-6.0%	-6.4%	-5.7%	-6.9%	-4.1%	-1.9%
424 *Set-Aside Spending Rate	71.2%	74.4%	66.3%	68.4%	70.7%	79.6%

* Calculated values.